## Levy District Fiscal Year Distribution

Run Date April 28, 2021 Fiscal Year Ending June 30, 2021

<u>5</u> 6 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2021 2nd Qtr. FY 2021 3rd Qtr. FY 2021 4th Qtr. FY 2021 School School/Levy Maximum FY 2021 Amount in Excess of District O & G Distribution District Amount DOR/OPI Allowed O & G Number Description Allowed Distribution Distributed Distribution Distributed Distributed Distribution Distributed Distribution \$137,873.94 0020 Spring Creek Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0020 **BIG HORN LEVY DISTRICT 0020** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.39 \$1,019,531.20 \$0.00 \$0.00 0021 Pryor Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0023 Hardin Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,326,462.33 \$0.00 (\$692.54)0023 **BIG HORN LEVY DISTRICT 1023** \$0.00 \$1.322.29 \$0.00 \$0.00 \$700.84 \$0.00 \$621.50 \$0.00 0023 **BIG HORN LEVY DISTRICT 4023** \$0.00 \$0.00 \$244.78 \$0.00 \$34.08 \$0.00 \$193.63 \$0.00 \$248.94 0025 Lodge Grass Elem \$2,724,827.35 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BIG HORN LEVY DISTRICT 1025** \$129.62 0025 \$382.11 \$0.00 \$0.00 \$346.75 \$0.00 \$502.13 \$0.00 \$0.00 \$0.00 0026 Wyola Elem \$1,213,179.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0028 Chinook Elem \$2.685.985.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 1028** \$7,030.22 0028 \$7,472.58 \$0.00 \$2,706.10 \$7,642.69 \$0.00 \$0.00 \$0.00 \$0.00 0029 Chinook H S \$1.630.825.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **BLAINE LEVY DISTRICT 0034** \$7,187.69 \$2,803.88 \$9,475.42 \$10,089.43 0029 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,067.35 \$3,456.36 \$4,847.90 \$6,670.26 \$0.00 0029 **BLAINE LEVY DISTRICT 0048** \$0.00 \$0.00 \$0.00 \$0.00 0029 **BLAINE LEVY DISTRICT 1028** \$3,755.81 \$0.00 \$0.00 \$3.891.27 \$0.00 \$1,409.19 \$0.00 \$0.00 \$4,082.96 0029 **BLAINE LEVY DISTRICT 1034** \$0.00 \$6.63 \$0.00 \$4.73 \$0.00 \$3.24 \$0.00 \$6.33 \$0.00 \$4.536.717.67 \$0.00 \$0.00 \$0.00 0030 Harlem Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0030 **BLAINE LEVY DISTRICT 1030** \$151.24 \$0.00 \$3.06 \$0.00 \$4.44 \$0.00 \$6.47 \$0.00 \$0.00 \$2,263,137.94 \$0.00 \$0.00 Harlem H S 0031 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$95.29 \$75.96 \$0.00 **BLAINE LEVY DISTRICT 0032** \$0.00 \$0.00 \$96.78 \$0.00 \$141.36 0031 \$0.00 0031 **BLAINE LEVY DISTRICT 1030** \$0.00 \$85.81 \$0.00 \$1.73 \$0.00 \$2.51 \$0.00 \$3.66 \$0.00 **BLAINE LEVY DISTRICT 3030** \$6.24 \$0.00 \$2.98 \$0.00 0031 \$0.00 \$0.00 \$4.34 \$0.00 \$6.02 \$0.00 \$0.00 0032 Cleveland Elem \$116,685.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131.37 0032 **BLAINE LEVY DISTRICT 0032** \$0.00 \$164.81 \$0.00 \$0.00 \$199.98 \$0.00 \$292.09 \$0.00 0034 Zurich Elem \$256,995.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,938.65 \$6,173.56 \$6,573.57 \$0.00 0034 **BLAINE LEVY DISTRICT 0034** \$0.00 \$4.969.72 \$0.00 \$0.00 \$0.00 0034 **BLAINE LEVY DISTRICT 1034** \$3.27 \$0.00 \$4.59 \$0.00 \$0.00 \$2.11 \$0.00 \$4.11 \$0.00

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<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0244	Baker K-12 Schools	\$5,212,525.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244	FALLON LEVY DISTRICT 1243	\$0.00	\$492,125.00	\$0.00	\$199,446.47	\$0.00	\$380,198.02	\$0.00	\$426,153.64	\$0.00
0256	Plevna K-12 Schools	\$2,034,323.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0256	FALLON LEVY DISTRICT 1255	\$0.00	\$135,746.95	\$0.00	\$66,161.72	\$0.00	\$118,143.09	\$0.00	\$127,269.98	\$0.00
0258	Lewistown Elem	\$8,767,179.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0259	Fergus H S	\$3,988,451.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0264	Deerfield Elem	\$200,340.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0268	Grass Range Elem	\$749,269.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0269	Grass Range H S	\$642,746.48	\$0.00	· ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0272	King Colony Elem	\$155,782.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0273	Moore Elem	\$695,729.14	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0274	Moore H S	\$723,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0280	Roy K-12 Schools	\$1,060,105.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0281	Denton Elem	\$490,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0282	Denton H S	\$626,617.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0288	Spring Creek Colony Elem	\$128,434.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	Winifred K-12 Schools	\$1,745,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0291	FERGUS LEVY DISTRICT 1290	\$0.00	\$35.43	\$0.00	\$37.55	\$0.00	\$51.34	\$0.00	\$74.81	\$0.00
0377	Jordan Elem	\$1,123,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	Garfield County H S	\$956,626.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0378	GARFIELD LEVY DISTRICT 0392	\$0.00	\$392.07	\$0.00	\$87.80	\$0.00	\$355.36	\$0.00	\$259.58	\$0.00
0385	Pine Grove Elem	\$133,761.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386	Kester Elem	\$124,315.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0387	Cohagen Elem	\$198,332.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	Sand Springs Elem	\$114,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0392	GARFIELD LEVY DISTRICT 0392	\$0.00	\$97.43	\$0.00	\$21.82	\$0.00	\$89.56	\$0.00	\$65.41	\$0.00
0394	Ross Elem	\$97,695.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	Browning Elem	\$13,675,564.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0400	GLACIER LEVY DISTRICT 1400	\$0.00	\$8,104.78	\$0.00	\$1,814.83	\$0.00	\$7,576.65	\$0.00	\$7,462.03	\$0.00
0401	Browning H S	\$6,782,807.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0401	GLACIER LEVY DISTRICT 1400	\$0.00	\$3,565.12	\$0.00	\$798.29	\$0.00	\$3,162.63	\$0.00	\$3,114.76	\$0.00

3 <u>5</u> 6 7 8 4 10 11 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 1st Qtr. FY 2021 2nd Qtr. FY 2021 3rd Qtr. FY 2021 4th Qtr. FY 2021 School/Levy School Maximum FY 2021 Amount in Excess of District District O & G Distribution Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution 0402 Cut Bank Elem \$5.693.485.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0402 **GLACIER LEVY DISTRICT 1402** \$3,197.84 \$0.00 \$19.560.53 \$0.00 \$0.00 \$16,865.96 \$0.00 \$15.019.01 \$0.00 0403 Cut Bank H S \$2,742,446,75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,477.00 \$12,620.88 \$11,238.77 0403 **GLACIER LEVY DISTRICT 1402** \$0.00 \$15,151.33 \$0.00 \$0.00 \$0.00 \$0.00 0404 East Glacier Park Elem \$622,696,54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Rvegate K-12 Schools \$1.167.137.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0407 0407 **GOLDEN VALLEY LEVY DISTRICT 1406** \$0.00 (\$0.01)\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0411 Lavina K-12 Schools \$1,314,729.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0424 Davey Elem \$182,038.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0424 HILL LEVY DISTRICT 0424 \$0.00 \$868.91 \$0.00 \$766.89 \$0.00 \$1,101,79 \$0.00 \$1.536.83 \$0.00 \$2,973,330.31 0425 Box Elder Elem \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0426 Box Elder H S \$1,562,123,67 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 Havre Elem \$11,543,761.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0427 HILL LEVY DISTRICT 1427 \$5,344.77 \$0.00 \$6,607.74 \$8,697.92 \$0.00 \$0.00 \$4,810.75 \$0.00 \$0.00 \$801.88 \$0.00 0427 HILL LEVY DISTRICT 3427 \$635.17 \$0.00 \$900.50 \$0.00 \$0.00 \$0.00 \$1,155.06 0427 \$174.85 \$226.29 HILL LEVY DISTRICT 5427 \$0.00 \$88.18 \$0.00 \$0.00 \$152.33 \$0.00 \$0.00 0428 Havre H S \$5.912.843.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 0424 \$0.00 \$377.48 \$456.88 \$637.27 \$0.00 \$0.00 \$427.70 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 0445 \$0.00 \$808.41 \$0.00 \$919.82 \$0.00 \$1.009.94 \$0.00 \$1.125.03 \$0.00 0428 HILL LEVY DISTRICT 1427 \$0.00 \$2,712.32 \$0.00 \$2,441.31 \$0.00 \$3,536.49 \$0.00 \$4,655.15 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 2445 \$0.00 \$143.91 \$0.00 \$132.21 \$0.00 \$197.95 \$0.00 \$246.51 0428 HILL LEVY DISTRICT 3427 \$0.00 \$322.33 \$0.00 \$406.94 \$481.96 \$0.00 \$618.18 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 3445 \$0.00 \$221.06 \$0.00 \$217.16 \$0.00 \$277.71 \$0.00 \$364.68 \$0.00 \$88.73 \$0.00 \$44.75 0428 HILL LEVY DISTRICT 5427 \$0.00 \$0.00 \$0.00 \$81.53 \$0.00 \$121.10 0428 HILL LEVY DISTRICT 5445 \$0.00 \$7.30 \$0.00 \$14.25 \$9.64 \$12.43 \$0.00 \$0.00 \$0.00 0428 HILL LEVY DISTRICT 7445 \$0.00 \$4.81 \$0.00 \$4.77 \$0.00 \$7.15 \$0.00 \$10.12 \$0.00 Cottonwood Elem \$225,540,42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0445 \$0.00 \$0.00 \$0.00 0445 HILL LEVY DISTRICT 0445 \$0.00 \$344.39 \$0.00 \$391.83 \$0.00 \$393.22 \$0.00 \$438.03 \$0.00 0445 HILL LEVY DISTRICT 2445 \$0.00 \$61.31 \$0.00 \$56.32 \$0.00 \$77.07 \$0.00 \$95.97 \$0.00 0445 \$0.00 \$94.17 \$0.00 \$92.51 \$0.00 HILL LEVY DISTRICT 3445 \$0.00 \$108.12 \$0.00 \$141.97 0445 HILL LEVY DISTRICT 5445 \$0.00 \$3.12 \$0.00 \$6.07 \$0.00 \$3.75 \$0.00 \$4.83 \$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0445	HILL LEVY DISTRICT 7445	\$0.00	\$2.05	\$0.00	\$2.03	\$0.00	\$2.79	\$0.00	\$3.94	\$0.00
0547	Circle Elem	\$1,420,284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0547	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$1.13	\$0.00	\$144.21	\$0.00	\$0.00	\$0.00
0548	Circle H S	\$1,116,846.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0548	MCCONE LEVY DISTRICT 1547	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$79.93	\$0.00	\$0.00	\$0.00
0566	Vida Elem	\$237,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	Roundup Elem	\$3,810,642.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0605	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$1,657.87	\$0.00	\$299.93	\$0.00	\$724.63	\$0.00	\$977.22	\$0.00
0606	Roundup High School	\$2,384,491.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$861.18	\$0.00	\$199.64	\$0.00	\$153.82	\$0.00	\$507.44	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 1605	\$0.00	\$901.71	\$0.00	\$163.12	\$0.00	\$354.45	\$0.00	\$477.97	\$0.00
0606	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$2,436.73	\$0.00	\$465.93	\$0.00	\$2,218.50	\$0.00	\$2,089.90	\$0.00
0607	Melstone Elem	\$635,788.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 0600	\$0.00	\$762.87	\$0.00	\$176.85	\$0.00	\$202.04	\$0.00	\$666.54	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$2,007.61	\$0.00	\$354.00	\$0.00	\$1,730.18	\$0.00	\$1,850.54	\$0.00
0607	MUSSELSHELL LEVY DISTRICT 2600	\$0.00	\$2,158.57	\$0.00	\$412.75	\$0.00	\$2,913.95	\$0.00	\$2,745.10	\$0.00
0607	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$4,841.12	\$0.00	\$704.16	\$0.00	\$2,809.81	\$0.00	\$3,702.53	\$0.00
0607	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$23.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0607	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$10,617.32	\$0.00	\$1,384.91	\$0.00	\$6,810.80	\$0.00	\$8,292.36	\$0.00
0608	Melstone H S	\$773,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0608	MUSSELSHELL LEVY DISTRICT 1607	\$0.00	\$3,578.95	\$0.00	\$631.05	\$0.00	\$2,893.83	\$0.00	\$3,095.21	\$0.00
0608	ROSEBUD LEVY DISTRICT 0607	\$0.00	\$8,630.24	\$0.00	\$1,255.30	\$0.00	\$4,699.60	\$0.00	\$6,192.75	\$0.00
0642	Winnett K-12 Schools	\$1,348,602.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0642	PETROLEUM LEVY DISTRICT 0641	\$0.00	\$1,103.47	\$0.00	\$214.30	\$0.00	\$293.15	\$0.00	\$473.59	\$0.00
0648	Dodson K-12	\$1,605,266.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	Saco H S	\$638,635.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0657	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$53.73	\$0.00	\$33.99	\$0.00	\$38.06	\$0.00	\$33.14	\$0.00
0657	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$4,879.93	\$0.00	\$4,747.82	\$0.00	\$5,698.93		\$7,066.85	\$0.00
0657	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$1,617.98	\$0.00	\$1,599.50	\$0.00	\$2,048.06	\$0.00	\$2,234.99	\$0.00
0659	Malta K-12 Schools	\$5,337,656.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0659	PHILLIPS LEVY DISTRICT 1658	\$0.00	\$221.27	\$0.00	\$246.57	\$0.00	\$251.15	\$0.00	\$145.95	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0745	RICHLAND LEVY DISTRICT 1745	\$0.00	\$123,056.75	· ·		·	\$86,363.40			· · · · · · · · · · · · · · · · · · ·
0746	Sidney H S	\$4,735,560.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 0749	\$0.00	\$156,737.38	\$0.00	\$58,572.92	\$0.00	\$135,044.07	\$0.00	\$156,801.74	\$0.00
0746	RICHLAND LEVY DISTRICT 0754	\$0.00	\$25,677.51	\$0.00	\$10,116.52	\$0.00	\$23,423.26	\$0.00	\$26,517.45	\$0.00
0746	RICHLAND LEVY DISTRICT 1227	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00
0746	RICHLAND LEVY DISTRICT 1745	\$0.00	\$46,760.19	\$0.00	\$21,947.76	\$0.00	\$33,561.88	\$0.00	\$36,415.06	\$0.00
0746	RICHLAND LEVY DISTRICT 1768	\$0.00	\$47,034.97	\$0.00	\$7,932.69	\$0.00	\$39,724.04	\$0.00	\$43,975.14	\$0.00
0746	RICHLAND LEVY DISTRICT 2777	\$0.00	\$453.31	\$0.00	\$119.03	\$0.00	\$637.18	\$0.00	\$521.07	\$0.00
0747	Savage Elem	\$973,354.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0747	RICHLAND LEVY DISTRICT 0747	\$0.00	\$2,130.91	\$0.00	\$861.43	\$0.00	\$1,912.97	\$0.00	\$1,503.16	\$0.00
0748	Savage H S	\$741,201.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0748	RICHLAND LEVY DISTRICT 0747	\$0.00	\$1,347.36	\$0.00	\$544.68	\$0.00	\$1,055.17	\$0.00	\$829.11	\$0.00
0748	RICHLAND LEVY DISTRICT 2227	\$0.00	\$8,593.37	\$0.00	\$968.06	\$0.00	\$8,896.87	\$0.00	\$8,324.67	\$0.00
0748	RICHLAND LEVY DISTRICT 2768	\$0.00	\$59,529.60	\$0.00	\$6,126.80	\$0.00	\$51,433.68	\$0.00	\$58,137.50	\$0.00
0748	RICHLAND LEVY DISTRICT 3777	\$0.00	\$1,328.28	\$0.00	\$118.79	\$0.00	\$836.88	\$0.00	\$2,131.48	\$0.00
0749	Brorson Elem	\$152,117.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0749	RICHLAND LEVY DISTRICT 0749	\$0.00	\$87,050.18	\$0.00	\$32,530.75	\$0.00	\$6,317.93	\$61,187.71	\$0.00	\$78,380.87
0749	RICHLAND LEVY DISTRICT 1749	\$0.00	\$22,418.91	\$0.00	\$2,350.23	\$0.00	\$1,449.54	\$16,837.36	\$0.00	\$19,828.95
0750	Fairview Elem	\$1,992,701.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
0750	RICHLAND LEVY DISTRICT 1750	\$0.00	\$295,076.72	\$0.00	\$116,601.09	\$0.00	\$224,511.69	\$0.00	\$241,779.34	\$0.00
0750	RICHLAND LEVY DISTRICT 2750	\$0.00	\$10,495.72	\$0.00	\$1,384.15	\$0.00	\$8,844.62	\$0.00	\$7,708.66	\$0.00
0751	Fairview H S	\$1,796,722.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0751	RICHLAND LEVY DISTRICT 1750	\$0.00	\$245,091.51	\$0.00	\$96,849.19	\$0.00	\$167,649.03	\$0.00	\$180,532.06	\$0.00
0751	RICHLAND LEVY DISTRICT 1777	\$0.00	\$19,157.50	\$0.00	\$1,464.43	\$0.00	\$27,221.69	\$0.00	\$24,007.00	\$0.00
0751	RICHLAND LEVY DISTRICT 4768	\$0.00	\$41,293.76	\$0.00	\$3,807.30	\$0.00	\$44,072.04	\$0.00	\$43,755.43	\$0.00
0754	Rau Elem	\$601,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0754	RICHLAND LEVY DISTRICT 0754	\$0.00	\$34,647.62	\$0.00	\$13,650.56	\$0.00	\$26,775.39	\$0.00	\$30,312.46	\$0.00
0768	Lambert Elem	\$1,023,232.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0768	RICHLAND LEVY DISTRICT 0768	\$0.00	\$249,842.73	\$0.00	\$53,642.90	\$0.00	\$203,335.29	\$0.00	\$221,166.45	\$0.00
0769	1	0040.040.75	Φ0.00	Φ0.00	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Lambert H S	\$810,910.75	\$0.00	\$0.00	\$0.00	φυ.υυ	Ψ0.00	·ι ψυ.υυ <sub>ι</sub>	Ψ0.00	Ψ0.00

3 <u>5</u> 6 7 8 10 11 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. FY 2021 2nd Qtr. FY 2021 3rd Qtr. FY 2021 4th Qtr. FY 2021 School/Levy School Maximum FY 2021 Amount in Excess of District District O & G Distribution Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Amount DOR/OPI Allowed O & G Allowed O & G Allowed O & G Allowed O & G Number Description Allowed Distributed Distribution Distributed Distribution Distributed Distribution Distributed Distribution \$0.00 0774 Frontier Elem \$1.534.632.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0774 **ROOSEVELT LEVY DISTRICT 0774** \$795.07 \$0.00 \$196.54 \$1,113.32 \$0.00 \$0.00 \$0.00 \$0.00 \$1,052.86 0775 Poplar Elem \$7,166,833.13 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,183.16 \$13,466.20 0775 **ROOSEVELT LEVY DISTRICT 1775** \$17,545.21 \$13,956.71 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0776 Poplar H S \$0.00 \$3,121,557.76 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0776 **ROOSEVELT LEVY DISTRICT 1775** \$0.00 \$9.118.36 \$0.00 \$2,174.01 \$0.00 \$6,222,41 \$0.00 \$6,449.04 \$0.00 Culbertson Elem 0777 \$2.073.244.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **RICHLAND LEVY DISTRICT 0777** \$18,996.58 \$0.00 0777 \$0.00 \$21,809.05 \$0.00 \$3,248.21 \$0.00 \$0.00 \$20,376.50 \$0.00 0777 **RICHLAND LEVY DISTRICT 1777** \$0.00 \$28,439.30 \$0.00 \$2,173.94 \$0.00 \$29,789.06 \$0.00 \$26,271.24 0777 **RICHLAND LEVY DISTRICT 2777** \$0.00 \$955.49 \$0.00 \$250.88 \$0.00 \$1,308.45 \$0.00 \$1,070.05 \$0.00 0777 \$953.99 \$2,429,79 \$0.00 **RICHLAND LEVY DISTRICT 3777** \$0.00 \$1,695.09 \$0.00 \$151.60 \$0.00 \$0.00 \$15,531.10 0777 **ROOSEVELT LEVY DISTRICT 1777** \$0.00 \$29.692.87 \$0.00 \$0.00 \$27,196,97 \$0.00 \$33,253,98 \$0.00 0778 \$0.00 Culbertson H S \$1,338,914.84 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0778 **ROOSEVELT LEVY DISTRICT 1777** \$23,767.68 \$0.00 \$12,431.89 \$0.00 \$20,495.55 \$0.00 \$25,060.01 \$0.00 \$0.00 \$5,937,754.50 \$0.00 \$0.00 Wolf Point Elem \$0.00 \$0.00 \$0.00 \$0.00 0780 \$0.00 \$0.00 0780 **ROOSEVELT LEVY DISTRICT 1780** \$2.256.90 \$0.00 \$866.62 \$2.218.26 \$2,171,94 \$0.00 \$0.00 \$0.00 \$0.00 0781 Wolf Point H S \$2.846.365.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0781 **ROOSEVELT LEVY DISTRICT 0774** \$548.33 \$0.00 \$135.55 \$762.62 \$0.00 \$721.16 \$0.00 \$0.00 \$0.00 \$832.05 0781 **ROOSEVELT LEVY DISTRICT 1780** \$0.00 \$2,166,87 \$0.00 \$0.00 \$1,936.42 \$0.00 \$1.895.96 \$0.00 \$1,241,723.93 \$0.00 0782 **Brockton Elementary** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0782 \$0.00 **ROOSEVELT LEVY DISTRICT 1782** \$1,890.69 \$101.29 \$1,153.88 \$0.00 \$0.00 \$0.00 \$0.00 \$1.536.18 0783 **Brockton High School** \$806.627.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17.12 \$155.40 0783 **ROOSEVELT LEVY DISTRICT 1782** \$0.00 \$319.66 \$0.00 \$0.00 \$0.00 \$206.87 \$0.00 \$0.00 \$0.00 \$0.00 Bainville K-12 Schools \$0.00 0785 \$2,272,078.61 \$0.00 \$0.00 \$0.00 \$0.00 0785 **ROOSEVELT LEVY DISTRICT 1784** \$352.542.47 \$0.00 \$113,048.55 \$238,182.59 \$0.00 \$260,173.05 \$0.00 \$0.00 \$0.00 0786 Froid Elem \$1.013.194.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0786 **ROOSEVELT LEVY DISTRICT 1786** \$0.00 \$570.95 \$2,024.49 \$4,569.65 \$0.00 \$0.00 \$4,088.97 \$0.00 \$0.00 0787 Froid H S \$689.015.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$349.34 0787 **ROOSEVELT LEVY DISTRICT 1786** \$1,196.76 \$0.00 \$0.00 \$2,501.88 \$0.00 \$0.00 \$0.00 \$2,701.28 Birney Elem \$0.00 0789 \$144,690.38 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Forsyth Elem \$2,258,092.58 \$0.00 0790 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0791	Forsyth H S	\$1,533,040.24	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 0801	\$0.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0791	ROSEBUD LEVY DISTRICT 1801	\$0.00	\$13,223.59	\$0.00	\$1,724.88	\$0.00	\$8,071.53	\$0.00	\$9,827.37	\$0.00
0792	Lame Deer Elem	\$4,163,972.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0795	Rosebud K-12	\$1,122,212.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0796	Colstrip Elem	\$4,154,359.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0797	Colstrip H S	\$2,405,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0800	Ashland Elem	\$1,014,937.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	Westby K-12 Schools	\$1,299,719.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0819	SHERIDAN LEVY DISTRICT 1818	\$0.00	\$41,991.35	\$0.00	\$19,940.30	\$0.00	\$37,219.97	\$0.00	\$31,411.91	\$0.00
0819	SHERIDAN LEVY DISTRICT 2818	\$0.00	\$3,633.51	\$0.00	\$1,495.20	\$0.00	\$3,093.82	\$0.00	\$2,730.56	\$0.00
0819	SHERIDAN LEVY DISTRICT 3818	\$0.00	\$21,021.88	\$0.00	\$9,449.36	\$0.00	\$18,288.42	\$0.00	\$14,666.54	\$0.00
0822	Medicine Lake K-12 Schools	\$1,611,099.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0822	SHERIDAN LEVY DISTRICT 1821	\$0.00	\$44,149.20	\$0.00	\$14,885.14	\$0.00	\$34,332.38	\$0.00	\$36,855.97	\$0.00
0822	SHERIDAN LEVY DISTRICT 4821	\$0.00	\$1,752.58	\$0.00	\$1,205.75	\$0.00	\$2,344.36	\$0.00	\$1,645.20	\$0.00
0828	Plentywood K-12 Schools	\$4,221,525.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0828	SHERIDAN LEVY DISTRICT 1828	\$0.00	\$0.00	\$0.00	\$466.02	\$0.00	\$305.07	\$0.00	\$101.90	\$0.00
0828	SHERIDAN LEVY DISTRICT 3828	\$0.00	\$0.00	\$0.00	\$1,851.69	\$0.00	\$1,283.35	\$0.00	\$663.59	\$0.00
0828	SHERIDAN LEVY DISTRICT 5828	\$0.00	\$4,153.94	\$0.00	\$2,144.74	\$0.00	\$4,356.54	\$0.00	\$2,390.27	\$0.00
0828	SHERIDAN LEVY DISTRICT 6828	\$0.00	\$5,505.82	\$0.00	\$1,972.17	\$0.00	\$3,847.84	\$0.00	\$3,738.61	\$0.00
0828	SHERIDAN LEVY DISTRICT 8828	\$0.00	\$0.00	\$0.00	\$962.54	\$0.00	\$713.07	\$0.00	\$405.41	\$0.00
0828	SHERIDAN LEVY DISTRICT B828	\$0.00	\$0.00	·	\$1,651.25	\$0.00	\$1,232.70		\$628.94	\$0.00
0846	Park City Elem	\$2,209,701.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0847	Park City H S	\$1,497,652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0848	Columbus Elem	\$5,015,680.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0849	Columbus H S	\$2,826,818.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0850	Reed Point Elem	\$618,787.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0851	Reed Point H S	\$652,643.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0852	Molt Elem	\$113,433.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	Fishtail Elem	\$204,110.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0853	STILLWATER LEVY DISTRICT 0853	\$0.00	\$2.73	\$0.00	\$1,127.99	\$0.00	\$0.00	\$0.00	\$2,449.59	\$0.00

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School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
0970	Laurel Elem	\$13,655,137.51	\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0970	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$177.86	\$0.00	\$55.48	\$0.00	\$107.83	\$0.00	\$73.87	\$0.00
0971	Laurel H S	\$8,035,608.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0971	YELLOWSTONE LEVY DISTRICT 1970	\$0.00	\$101.72	\$0.00	\$31.72	\$0.00	\$62.32		\$42.69	\$0.00
0972	Elder Grove Elem	\$5,845,280.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0975	Custer K-12 Schools	\$1,495,919.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0975	YELLOWSTONE LEVY DISTRICT 0974	\$0.00	\$747.94	\$0.00	\$83.47	\$0.00	\$1,191.75	\$0.00	\$762.54	\$0.00
0976	Morin Elem	\$524,470.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0978	Broadview Elem	\$1,102,864.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0979	Broadview H S	\$896,756.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0981	Elysian Elem	\$3,848,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0983	Huntley Project K-12 Schools	\$8,575,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0985	Shepherd Elem	\$5,590,146.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0986	Shepherd H S	\$3,154,747.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0987	Pioneer Elem	\$694,449.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0989	Independent Elem	\$2,787,463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	Hardin H S	\$5,932,033.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1189	BIG HORN LEVY DISTRICT 0020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.44	\$0.00	\$2.13	\$0.00
1189	BIG HORN LEVY DISTRICT 1023	\$0.00	\$543.77	\$0.00	(\$284.79)	\$0.00	\$311.64	\$0.00	\$276.36	\$0.00
1189	BIG HORN LEVY DISTRICT 4023	\$0.00	\$100.67	\$0.00	\$14.02	\$0.00	\$86.10	\$0.00	\$110.69	\$0.00
1190	Lodge Grass H S	\$2,615,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1190	BIG HORN LEVY DISTRICT 1025	\$0.00	\$214.36	\$0.00	\$72.71	\$0.00	\$147.10	\$0.00	\$213.01	\$0.00
1193	Deer Creek Elem	\$209,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193	DAWSON LEVY DISTRICT 0B93	\$0.00	\$4,564.94	\$0.00	\$941.57	\$0.00	\$2,459.82	\$0.00	\$3,222.37	\$0.00
1196	Yellowstone Academy Elem	\$909,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	Saco Elem	\$582,313.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1203	PHILLIPS LEVY DISTRICT 0C03	\$0.00	\$65.89	\$0.00	\$41.67	\$0.00	\$53.03	\$0.00	\$46.18	\$0.00
1203	PHILLIPS LEVY DISTRICT 1C03	\$0.00	\$5,984.03	\$0.00	\$5,822.05	\$0.00	\$7,940.99	\$0.00	\$9,847.16	\$0.00
1203	PHILLIPS LEVY DISTRICT 6C03	\$0.00	\$1,984.06	\$0.00	\$1,961.41	\$0.00	\$2,853.81	\$0.00	\$3,114.29	\$0.00
1207	Rocky Boy Elem	\$4,355,116.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1207	HILL LEVY DISTRICT 0C07	\$0.00	\$322.00	\$0.00	\$282.68	\$0.00	\$389.29	\$0.00	\$548.09	\$0.00

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u> 7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description	Maximum O & G Distribution Allowed	Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. f FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. f FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
1213	Hays-Lodge Pole K-12 Schls	\$3,284,339.68		·	· ·	· ·	·		·	·
1214	Plenty Coups H S	\$1,117,446.49				<u> </u>	· ·	<u> </u>		· · · · · · · · · · · · · · · · · · ·
1216	North Harlem Colony Elem	\$196,558.62							·	
1217	Gildford Colony Elem	\$216,432.68				· .	· ·			·
1218	Ayers Elem	\$133,591.28					\$0.00	\$0.00	\$0.00	\$0.00
1222	Mountain View Elem	\$216,867.39					\$0.00	\$0.00	\$0.00	·
1224	Liberty Elem	\$804,946.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	LIBERTY LEVY DISTRICT 0C24	\$0.00	·	\$0.00	\$885.69	\$0.00	\$1,346.38	\$0.00	\$1,482.98	\$0.00
1226	Heart Butte K-12 Schools	\$2,559,592.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227	Shields Valley Elem	\$1,509,472.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1228	Shields Valley H S	\$1,081,207.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	Rocky Boy H S	\$1,936,095.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	HILL LEVY DISTRICT 0C07	\$0.00	\$198.00	\$0.00	\$173.82	\$0.00	\$240.46	\$0.00	\$338.55	\$0.00
1230	Lame Deer H S	\$2,024,921.29			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1231	Luther Elem	\$315,883.24								
1233	North Star Elem	\$1,385,682.31	\$0.00							
1233	HILL LEVY DISTRICT 1233	\$0.00								
1233	HILL LEVY DISTRICT 3233	\$0.00								
1234	North Star HS	\$1,010,256.51	\$0.00		\$0.00			\$0.00	\$0.00	
1234	HILL LEVY DISTRICT 1233	\$0.00			\$15.52	\$0.00	\$21.73	\$0.00	\$28.06	\$0.00
1234	HILL LEVY DISTRICT 3233	\$0.00	\$35.74	\$0.00	\$33.93	\$0.00	\$34.07	7 \$0.00	\$34.09	\$0.00
1235	Dutton/Brady K-12 Schools	\$1,983,724.89			\$0.00	\$0.00			\$0.00	
1235	PONDERA LEVY DISTRICT 1235	\$0.00	\$92.66	\$0.00	\$36.68	\$0.00	\$71.71	\$0.00	\$42.25	\$0.00
1235	TETON LEVY DISTRICT 1235	\$0.00	\$102.61	\$0.00	\$120.75	\$0.00	\$138.23	\$0.00	\$128.77	\$0.00
1236	Chester-Joplin-Inverness El	\$2,033,009.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236	HILL LEVY DISTRICT 1508	\$0.00	\$37.67	\$0.00	\$13.14	\$0.00	\$3.86	\$0.00	\$42.67	\$0.00
1236	LIBERTY LEVY DISTRICT 0506	\$0.00	\$4,649.48	\$0.00	\$1,979.52	\$0.00	\$6,171.58	\$0.00	\$5,301.08	\$0.00
1236	LIBERTY LEVY DISTRICT 2236	\$0.00	\$999.28	\$0.00	\$799.44	\$0.00	\$2,083.21	1 \$0.00	\$740.12	\$0.00
1236	LIBERTY LEVY DISTRICT 3236	\$0.00	\$159.39	\$0.00	\$174.31	\$0.00	\$204.06	\$0.00	\$161.87	\$0.00
1237	Chester-Joplin-Inverness HS	\$990,280.89						\$0.00		
1237	HILL LEVY DISTRICT 1508	\$0.00	\$27.51	\$0.00	\$9.59	\$0.00	\$2.70	\$0.00	\$29.78	\$0.00

<u>1</u>	<u>2</u>		<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
School District Number	School/Levy District Description		Maximum O & G Distribution Allowed	1st Qtr. FY 2021 Amount DOR/OPI Distributed	1st Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	2nd Qtr. FY 2021 Amount DOR/OPI Distributed	2nd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	3rd Qtr. FY 2021 Amount DOR/OPI Distributed	3rd Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution	4th Qtr. FY 2021 Amount DOR/OPI Distributed	4th Qtr. FY 2021 Amount in Excess of Allowed O & G Distribution
1237	LIBERTY LEVY DISTRICT 0506		\$0.00	\$3,395.22	\$0.00	\$1,445.52	\$0.00	\$4,309.64	\$0.00	\$3,701.71	\$0.00
1237	LIBERTY LEVY DISTRICT 0C24		\$0.00	\$456.03	\$0.00	\$512.57	\$0.00	\$790.73	\$0.00	\$870.91	\$0.00
1237	LIBERTY LEVY DISTRICT 2236		\$0.00	\$729.73	\$0.00	\$583.79	\$0.00	\$1,454.71	\$0.00	\$516.77	\$0.00
1237	LIBERTY LEVY DISTRICT 3236		\$0.00	\$116.40	\$0.00	\$127.29	\$0.00	\$142.50	\$0.00	\$113.03	\$0.00
1238	S H Elem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1238	CUSTER LEVY DISTRICT 1238		\$0.00	\$0.00	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1241	Lockwood K-12		\$19,462,246.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Totals	\$640,899,106.35	\$3,725,696.44	\$5.60	\$1,368,571.36	\$0.00	\$2,917,654.92	\$78,025.07	\$3,125,136.94	\$98,209.82